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RFPI ACFS FORM 36-8

(47)

S E C R E T



8 SEP 1988

B+G 2-1

MEMORANDUM FOR: Comptroller

FROM: R. M. Huffstutler  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - July 1988

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85,  
Same Subject

1. Attached is a summary of the obligations, commitments, and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for July 1988 (Attachment A). There was no activity for FY 84 in the month of July.

2. For FY 85, we recorded the following expenditures: \$67,058.75 for A & E services for the refit of the area occupied by the Office of Technical Service (OTS); \$65,123.97 for the cafeteria expansion; \$29,862.90 for installation of the partial-height partitions; \$8,148 for installation of carpeting; \$1,843 for the extension of three conduit banks; \$2,961.26 for renovations of the PASS Operations Center; and \$41,937.79 for renovation of the OTS labs. The following obligations and decommitments were recorded in July: \$4,034 for the NHB South Filter (B/B) modifications; \$104,000 for modification to outlet holes in the NHB; \$23,296 for construction of a vault wall in the North Tower; \$229,000 for renovation of Office of General Counsel office space; \$10,293 for minor renovations on the second floor; and \$13,584 for renovations to the OTS labs. The following commitments were recorded in July: \$2,473 for work authorizations for Allied; \$99,325 for the C&P line relocation; \$50,000 for SH&G redesign costs; \$220,000 for construction and redesign of the space assigned to the Office of the Inspector General; \$6,982 for the installation of elevator padding; \$17,000 for renovations for the Office of Information Services; \$24,629 for renovations to the South Tower; \$2,200 for wood and stone for the Donovan

S E C R E T

SUBJECT: New Headquarters Building Construction Monthly  
Report of Obligations and Expenditures -  
July 1988 [redacted]

25X1 statue; \$5,668 to perform punchlist items; \$25,000 to seal all full-height partitions; and a decommitment of \$55,000 for renovations to the Office of Sigint Operations office space. There was also a \$50,000 commitment recorded in error. An adjustment will be processed in August. [redacted]

25X1 3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 July 1988 are provided as Attachment B. The Status of Allotments Report for the period ending 29 July 1988 is Attachment C. [redacted]

25X1 4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL, on [redacted]

R. M. Huffstutler

Attachments: A-C

S E C R E T

25X1 OL/B&FB  (24Aug88)

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